2001 COUNTY TOTAL (including Denver)

GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES

2001 EXPENDITURES

TOTAL TAXES General Property	\$	1,860,509,431 860,708,226	GENERAL GOVERNMENT \$ 608,143,517
Specific Ownership General Sales and Use		111,621,007 783,799,544	JUDICIAL \$ 99,274,703
Franchise		22,375,006	TOTAL PUBLIC SAFETY \$ 697,139,167
Employment Occupation		43,016,000	Law Enforcement and Jail 559,579,505
Other		38,989,648	Fire 71,685,386 Other 65,874,276
LICENSES and PERMITS	\$	71,107,778	00,071,270
			TOTAL PUBLIC WORKS \$ 333,876,351
INTERGOVERNMENTAL REVENUE	\$	915,839,068	Roads and Highways 278,256,937
TOTAL FEDERAL		179,753,541	Solid Waste Services 39,112,886
TOTAL STATE		681,873,949	Other 16,506,528
Highway Users Tax		174,844,070	
Cigarette Tax		5,220,658	HEALTH \$ 116,547,741
Motor Veh. Reg. Fees		8,069,400	
Conservation Trust		13,549,378	CULTURE and RECREATION \$ 185,998,928
Social Services		379,587,093	COOTAL CERVICES # 500 000 570
Other		100,603,350	SOCIAL SERVICES \$ 529,882,572
TOTAL OTHER UNITS		54,211,578	MICCELLANGUE EVENETTURES & 07 020 107
CHARGES for SERVICE	\$	240 112 000	MISCELLANEOUS EXPENDITURES \$ 97,030,127
CHARGES TOP SERVICE	Þ	340,112,000	TOTAL
FINES and FORFEITS	\$	35,352,290	OPERATING EXPENDITURES \$ 2,667,893,106
FINES alla FORFEITS	Þ	35,352,290	UPERATING EXPENDITURES \$ 2,007,093,100
MISCELLANEOUS REVENUE	\$	236,816,702	TRANSFERS to OTHER
			GOVERNMENTS and ENTERPRISES \$ 163,916,713
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$	2,500,820	CAPITAL OUTLAY \$ 580,095,759
TOTAL REVENUE	\$	3,462,238,089	PRINCIPAL PAYMENTS \$ 85,900,194
			INTEREST PAYMENTS \$ 83,899,044
			GENERAL ACTIVITY DEBT OUTSTANDING
			General Obligation Debt \$ 308,036,000
			Revenue Debt \$ 778,975,000
			Other Debt \$ 784,583,062

PUBLIC ENTERPRISE ACTIVITIES

Total Combined

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	1,302,895,518 990,731,943 63,452,404 62,875,144 34,901,874 150,934,153
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	705,654,834 117,257,955 245,967,344 277,262,987 18,315,135
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	223,260,421 4,170,709,000 217,123,998
Current Assets (enterprises Current Liabilities only)	\$ \$	1,699,430,862 395,882,383

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)

TEAR END TOTALS (ALL FUNDS)		
	POPULATION	4,441,590
CURRENT ASSETS \$ 4,279,635,589	VEHICLE REGISTRATIONS	543,462
CURRENT LIABILITIES \$ 962,341,297	RURAL VEHICLE REGISTRATIONS	1,211,425
	ASSESSED VALUE (000s) \$	48,673,510
Number of Entities Aggregated - 64	RETAIL SALES (000s) \$	101,518,125
	STATE SALES TAX PAID \$	1,684,412,526

2001 COUNTY TOTAL (excluding Denver)

GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES

2001 EXPENDITURES

TOTAL TAXES \$ 1,195,334,431 GENERAL GOVERNMENT \$ 421,636,517 General Property 725,035,226 95,640,007 95,640,007 95,640,007 General Sales and Use 1,657,006 TOTAL PUBLIC SAFETY \$ 385,031,167 Employment Occupation 0 Law Enforcement and Jail 345,729,505 775,386 Other 33,925,648 Fire 0 775,386 Other 38,526,278 LICENSES and PERMITS \$ 52,665,778 TOTAL PUBLIC WORKS \$ 258,983,351 TOTAL PEDERAL 143,749,541 Solid Waste Services 19,679,886 TOTAL STATE 132,514,070 Cigarette Tax Motor Veh. Reg. Fees 6,196,400 Conservation Trust 8,839,378 CULTURE and RECREATION \$ 77,013,928 Social Services 299,883,093 Other 65,977,350 SOCIAL SERVICE \$ 405,795,572 TOTAL OTHER UNITS 49,849,578 MISCELLANEOUS EXPENDITURES \$ 4,820,290 MISCELLANEOUS REVENUE \$ 152,465,702 TRANSFERS to OTHER ENTERPRISE ACTIVITIES \$ 2,500,820 CAPITAL OUTLAY \$ 395,796,759 TOTAL REVENUE \$ 2,357,883,089 PRINCIPAL PAYMENTS \$ 43,280,194 THEREST PAYMENTS \$ 44,924,044 GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 411,340,000 Cherr Debt \$ 411,340,000 Cherr Debt \$ 411,0000 Cherr Debt \$ 458,042,060 Cherr Debt \$ 458,042,06				
Specific Ownership 95,640,007 General Sales and Use 1,657,006 TOTAL PUBLIC SAFETY \$ 385,031,167 Law Enforcement and Jail 345,729,505 TOTAL PUBLIC SAFETY \$ 385,031,167 Law Enforcement and Jail 345,729,505 TOTAL PUBLIC SAFETY \$ 385,031,167 Law Enforcement and Jail 345,729,505 TOTAL PUBLIC WORKS 775,386 Other 38,526,276		\$		GENERAL GOVERNMENT \$ 421,636,517
Ceneral Sales and Use Franchise 1,657,006 1,657,				
Franchise				JUDICIAL \$ 68,371,703
Employment Occupation Other	General Sales and Use		369,076,544	
Employment Occupation Other	Franchise		1.657.006	TOTAL PUBLIC SAFETY \$ 385.031.167
Other				· · · · · · · · · · · · · · · · · · ·
LICENSES and PERMITS \$ 52,665,778 INTERGOVERNMENTAL REVENUE \$ 729,236,068			•	
Intergovernmental Revenue \$729,236,068 Roads and Highways 237,011,937	Utilei		3,923,040	
INTERGOVERNMENTAL REVENUE \$ 729,236,068 Roads and Highways 237,011,937 TOTAL FEDERAL 143,749,541 Solid Waste Services 19,679,886 TOTAL STATE 535,636,949 Other 2,291,528 Highway Users Tax 152,514,070 Cigarette Tax 2,226,658 HEALTH \$ 97,091,741 Motor Veh. Reg. Fees 6,196,400 Conservation Trust 8,839,378 CULTURE and RECREATION \$ 77,013,928 Social Services 299,883,093 Other 65,977,350 SOCIAL SERVICES \$ 405,795,572 TOTAL OTHER UNITS 49,849,578 MISCELLANEOUS EXPENDITURES \$ 45,306,127 CHARGES for SERVICE \$ 220,860,000 FINES and FORFEITS \$ 4,820,290 OPERATING EXPENDITURES \$ 1,759,230,106 MISCELLANEOUS REVENUE \$ 152,465,702 TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 120,548,713 TRANSFERS from ENTERPRISE ACTIVITIES \$ 2,500,820 CAPITAL OUTLAY \$ 395,796,759 TOTAL REVENUE \$ 2,357,883,089 PRINCIPAL PAYMENTS \$ 43,280,194 INTEREST PAYMENTS \$ 44,224,044 GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 36,060,000 Revenue Debt \$ 411,340,000				Other 38,526,276
Intergovernmental Revenue 729,236,068 Roads and Highways 237,011,937 TOTAL FEDERAL 143,749,541 Solid Waste Services 19,679,886 TOTAL STATE 535,636,949 Other 2,291,528 Highway Users Tax 152,514,070 Cigarette Tax 2,226,658 HEALTH \$97,091,741 Motor Veh. Reg. Fees 6,196,400 Conservation Trust 8,839,378 Social Services 299,883,093 Other 65,977,350 SOCIAL SERVICES \$405,795,572 TOTAL OTHER UNITS 49,849,578 MISCELLANEOUS EXPENDITURES 45,306,127 TOTAL OTHER UNITS \$49,849,578 MISCELLANEOUS EXPENDITURES \$45,306,127 TOTAL OTHER UNITS \$4,820,290 OPERATING EXPENDITURES \$1,759,230,106 MISCELLANEOUS REVENUE \$152,465,702 TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES 120,548,713 TRANSFERS from ENTERPRISE ACTIVITIES \$2,500,820 CAPITAL OUTLAY \$395,796,759 TOTAL REVENUE \$2,357,883,089 PRINCIPAL PAYMENTS \$43,280,194 INTEREST PAYMENTS \$44,924,044 GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$36,060,000 Revenue Debt \$411,340,000 CREVENUE CREVENUE \$411,340,000 CREVENUE CREVENUE \$411,340,000 CREVENUE	LICENSES and PERMITS	\$	52,665,778	
Intergovernmental Revenue 729,236,068 Roads and Highways 237,011,937 TOTAL FEDERAL 143,749,541 Solid Waste Services 19,679,886 TOTAL STATE 535,636,949 Other 2,291,528 Highway Users Tax 152,514,070 Cigarette Tax 2,226,658 HEALTH \$97,091,741 Motor Veh. Reg. Fees 6,196,400 Conservation Trust 8,839,378 Social Services 299,883,093 Other 65,977,350 SOCIAL SERVICES \$405,795,572 TOTAL OTHER UNITS 49,849,578 MISCELLANEOUS EXPENDITURES 45,306,127 TOTAL OTHER UNITS \$49,849,578 MISCELLANEOUS EXPENDITURES \$45,306,127 TOTAL OTHER UNITS \$4,820,290 OPERATING EXPENDITURES \$1,759,230,106 MISCELLANEOUS REVENUE \$152,465,702 TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES 120,548,713 TRANSFERS from ENTERPRISE ACTIVITIES \$2,500,820 CAPITAL OUTLAY \$395,796,759 TOTAL REVENUE \$2,357,883,089 PRINCIPAL PAYMENTS \$43,280,194 INTEREST PAYMENTS \$44,924,044 GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$36,060,000 Revenue Debt \$411,340,000 CREVENUE CREVENUE \$411,340,000 CREVENUE CREVENUE \$411,340,000 CREVENUE				TOTAL PUBLIC WORKS \$ 258,983,351
TOTAL FEDERAL 143,749,541 Solid Waste Services 19,679,886 TOTAL STATE 535,636,949 Other 2,291,528 Highway Users Tax 152,514,070 Cigarette Tax 2,226,658 HEALTH \$97,091,741 Motor Veh. Reg. Fees 6,196,400 Conservation Trust 8,839,378 Social Services 299,883,093 Other 65,977,350 TOTAL OTHER UNITS 49,849,578 MISCELLANEOUS EXPENDITURES \$45,306,127 CHARGES for SERVICE \$220,860,000 MISCELLANEOUS REVENUE \$152,465,702 TOTAL OTHER UNITS \$4,820,290 OPERATING EXPENDITURES \$1,759,230,106 MISCELLANEOUS REVENUE \$152,465,702 TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$120,548,713 TRANSFERS from ENTERPRISE ACTIVITIES \$2,357,883,089 PRINCIPAL PAYMENTS \$43,280,194 INTEREST PAYMENTS \$44,924,044 GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$36,060,000 Revenue Debt \$411,340,000	INTERGOVERNMENTAL REVENUE	\$	729.236.068	
TOTAL STATE		•		
Highway Users Tax				
Cigarette Tax				Uther 2,291,526
Motor Veh. Reg. Fees 6,196,400 CONSERVATION Trust 8,839,378 CULTURE and RECREATION 77,013,928 Social Services 299,883,093 Other 65,977,350 SOCIAL SERVICES 405,795,572 TOTAL OTHER UNITS 49,849,578 MISCELLANEOUS EXPENDITURES 45,306,127 CHARGES for SERVICE 220,860,000 TOTAL TOTAL TOTAL TOTAL SERVICE 152,465,702 TRANSFERS from ENTERPRISE ACTIVITIES 2,500,820 CAPITAL OUTLAY 395,796,759 TOTAL REVENUE 2,357,883,089 PRINCIPAL PAYMENTS 43,280,194 INTEREST PAYMENTS 44,924,044 GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt 36,060,000 Revenue Debt 411,340,000 CAPITAL OUTLAY CONTRIBUTED CONTRIBU			, ,	
Conservation Trust			2,226,658	HEALTH \$ 97,091,741
Social Services	Motor Veh. Reg. Fees		6,196,400	
Social Services	Conservation Trust		8.839.378	CULTURE and RECREATION \$ 77.013.928
Other TOTAL OTHER UNITS				· · · · · · · · · · · · · · · · · · ·
TOTAL OTHER UNITS				COCTAL SERVICES & AGE 705 672
CHARGES for SERVICE \$ 220,860,000 FINES and FORFEITS \$ 4,820,290 MISCELLANEOUS EXPENDITURES \$ 45,306,127 TOTAL OPERATING EXPENDITURES \$ 1,759,230,106 MISCELLANEOUS REVENUE \$ 152,465,702 TRANSFERS from ENTERPRISE ACTIVITIES \$ 2,500,820 CAPITAL OUTLAY \$ 395,796,759 TOTAL REVENUE \$ 2,357,883,089 PRINCIPAL PAYMENTS \$ 43,280,194 INTEREST PAYMENTS \$ 44,924,044 GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 36,060,000 Revenue Debt \$ 411,340,000				30CIAL 3ERVICES \$ 403,793,372
CHARGES for SERVICE \$ 220,860,000 FINES and FORFEITS \$ 4,820,290 MISCELLANEOUS REVENUE \$ 152,465,702 TRANSFERS from ENTERPRISE ACTIVITIES \$ 2,500,820 TOTAL OUTLAY \$ 395,796,759 TOTAL REVENUE \$ 2,357,883,089 PRINCIPAL PAYMENTS \$ 43,280,194 INTEREST PAYMENTS \$ 44,924,044 GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 36,060,000 Revenue Debt \$ 411,340,000	IDIAL DIREK ONTIS		49,049,5/0	
FINES and FORFEITS \$ 4,820,290				MISCELLANEOUS EXPENDITURES \$ 45,306,127
FINES and FORFEITS \$ 4,820,290 OPERATING EXPENDITURES \$ 1,759,230,106 MISCELLANEOUS REVENUE \$ 152,465,702 TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 120,548,713 TRANSFERS from ENTERPRISE ACTIVITIES \$ 2,500,820 CAPITAL OUTLAY \$ 395,796,759 TOTAL REVENUE \$ 2,357,883,089 PRINCIPAL PAYMENTS \$ 43,280,194 INTEREST PAYMENTS \$ 44,924,044 GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 36,060,000 Revenue Debt \$ 411,340,000	CHARGES for SERVICE	\$	220,860,000	
MISCELLANEOUS REVENUE \$ 152,465,702 TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 120,548,713 TRANSFERS from ENTERPRISE ACTIVITIES \$ 2,500,820 CAPITAL OUTLAY \$ 395,796,759 TOTAL REVENUE \$ 2,357,883,089 PRINCIPAL PAYMENTS \$ 43,280,194 INTEREST PAYMENTS \$ 44,924,044 GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 36,060,000 Revenue Debt \$ 411,340,000				TOTAL
MISCELLANEOUS REVENUE \$ 152,465,702 TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 120,548,713 TRANSFERS from ENTERPRISE ACTIVITIES \$ 2,500,820 CAPITAL OUTLAY \$ 395,796,759 TOTAL REVENUE \$ 2,357,883,089 PRINCIPAL PAYMENTS \$ 43,280,194 INTEREST PAYMENTS \$ 44,924,044 GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 36,060,000 Revenue Debt \$ 411,340,000	FINES and FORFFITS	\$	4.820.290	OPERATING EXPENDITURES \$ 1.759.230.106
GOVERNMENTS and ENTERPRISES \$ 120,548,713	121125 4114 151112215	•	1,020,270	01 EIGHT 2110 EXT EIGET 01120
GOVERNMENTS and ENTERPRISES \$ 120,548,713	MISCELLANEOUS DEVENUE	¢	152 465 702	TDANSCEDS +0 OTHED
TRANSFERS from ENTERPRISE ACTIVITIES \$ 2,500,820	MISCELLANEOUS REVENUE	φ	152,405,702	
ENTERPRISE ACTIVITIES \$ 2,500,820				GUVERNMENTS and ENTERPRISES \$ 120,548,713
TOTAL REVENUE \$ 2,357,883,089 PRINCIPAL PAYMENTS \$ 43,280,194 INTEREST PAYMENTS \$ 44,924,044 GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 36,060,000 Revenue Debt \$ 411,340,000				
INTEREST PAYMENTS \$ 44,924,044 GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 36,060,000 Revenue Debt \$ 411,340,000	ENTERPRISE ACTIVITIES	\$	2,500,820	CAPITAL OUTLAY \$ 395,796,759
INTEREST PAYMENTS \$ 44,924,044 GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 36,060,000 Revenue Debt \$ 411,340,000				
INTEREST PAYMENTS \$ 44,924,044 GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 36,060,000 Revenue Debt \$ 411,340,000	TOTAL REVENUE	\$	2.357.883.089	PRINCIPAL PAYMENTS \$ 43.280.194
GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 36,060,000 Revenue Debt \$ 411,340,000		•	_,,	
General Obligation Debt \$ 36,060,000 Revenue Debt \$ 411,340,000				2111211201 1111121110
General Obligation Debt \$ 36,060,000 Revenue Debt \$ 411,340,000				CENEDAL ACTIVITY DEDT OUTSTANDING
Revenue Debt \$ 411,340,000				
Other Debt \$ 458,042,062				
				Other Debt \$ 458,042,062

PUBLIC ENTERPRISE ACTIVITIES

Total Combined

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	340,045,518 244,359,943 28,253,404 32,419,144 22,822,874 12,190,153
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	231,855,834 12,016,955 9,373,344 110,401,987 3,361,135
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	15,120,421 154,499,000 67,700,998
Current Assets (enterprises Current Liabilities only)	\$ \$	344,188,862 63,010,383

AUXILIARY DATA

YEAR	END	TOTALS	(ALL	FUNDS)	١
------	-----	---------------	------	--------	---

TEAR END TOTALS (ALL FUNDS)		
	POPULATION	3,881,225
CURRENT ASSETS \$ 1,893,278,589	VEHICLE REGISTRATIONS	114,814
CURRENT LIABILITIES \$ 297,939,297	RURAL VEHICLE REGISTRATIONS	1,211,425
	ASSESSED VALUE (000s) \$	42,181,673
Number of Entities Aggregated - 63	RETAIL SALES (000s) \$	83,708,734
	STATE SALES TAX PAID \$	1,384,222,419

2001 MUNICIPAL TOTAL (including Denver)

GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES

2001 EXPENDITURES

TOTAL TAXES General Property	\$	2,314,897,388 322,157,473	GENERAL GOVERNMENT \$ 628,679,660
Specific Ownership		40,928,571	JUDICIAL \$ 50,796,162
General Sales and Use		1,700,273,151	000101AL
Franchise		93,880,056	TOTAL PUBLIC SAFETY \$ 932,366,241
Employment Occupation		52,194,957	Law Enforcement and Jail 651,322,579
Other		105,463,180	Fire 216,052,578
other		105,405,100	
LICENCES and DEDUTE		142 260 056	Other 64,991,084
LICENSES and PERMITS	\$	143,362,856	TOTAL BURLEC HODIC # 200 142 000
	_		TOTAL PUBLIC WORKS \$ 389,143,990
INTERGOVERNMENTAL REVENUE	\$	528,854,178	Roads and Highways 311,307,186
TOTAL FEDERAL		122,805,473	Solid Waste Services 43,708,846
TOTAL STATE		293,461,051	Other 34,127,958
Highway Users Tax		99,333,569	
Cigarette Tax		13,403,617	HEALTH \$ 33,763,191
Motor Veh. Reg. Fees		10,265,837	
Conservation Trust		25,922,226	CULTURE and RECREATION \$ 423,989,609
Social Services		79,704,000	
Other		64,831,802	SOCIAL SERVICES \$ 124.087.003
TOTAL OTHER UNITS		112,587,654	Ţ 11.,007,000
TOTAL OTHER ONLIG		222,007,001	MISCELLANEOUS EXPENDITURES \$ 100,486,346
CHARGES for SERVICE	\$	358,934,354	MISCELLANEOUS EXPENDITURES \$ 100,400,540
CHARGES TOT SERVICE	φ	330, 334, 334	TOTAL
FINES and FORFEITS	\$	66,848,454	OPERATING EXPENDITURES \$ 2,683,312,202
FINES AND FURFELIS	Þ	00,040,434	UPERATING EXPENDITURES \$ 2,003,312,202
MISCELLANEOUS REVENUE	\$	282,836,149	TRANSFERS to OTHER
HIJOULE MILEOUS REVENUE	•	202,000,215	GOVERNMENTS and ENTERPRISES \$ 130,594,628
TRANSFERS from			dovernments and enteriorists \$ 150,554,020
ENTERPRISE ACTIVITIES	\$	55,287,479	CAPITAL OUTLAY \$ 960,604,550
ENTERPRISE ACTIVITIES	ф	33,207,479	CAPITAL OUTLAT \$ 900,004,550
TOTAL REVENUE	\$	3,751,020,858	PRINCIPAL PAYMENTS \$ 126,145,728
TOTAL REVERSE	•	0,702,020,000	INTEREST PAYMENTS \$ 105,150,318
			INTEREST TATHERTS \$ 103,130,010
			GENERAL ACTIVITY DEBT OUTSTANDING
			General Obligation Debt \$ 574,349,500
			Other Debt \$ 785,066,295

PUBLIC ENTERPRISE ACTIVITIES

Total Combined

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	3,312,520,750 2,619,018,090 297,365,623 59,307,511 68,581,881 268,247,645
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	1,993,394,035 207,986,295 343,752,449 709,480,429 89,141,951
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	577,227,537 5,662,539,393 465,592,589
Current Assets (enterprises Current Liabilities only)	\$ \$	3,538,006,513 705,455,954

AUXILIARY DATA

YEAR END TOTALS (A	\LL FUNDS)	١
--------------------	-------------------	---

IEAK END IVIALS	(ALL FUNDS)		
		POPULATION	3,244,167
CURRENT ASSETS	\$ 6,802,350,690	VEHICLE REGISTRATIONS	2,553,833
CURRENT LIABILITIES	\$ 1,479,850,352	MILES of ROAD	13,758.09
		ASSESSED VALUE (000s)	\$ 30,863,433
Number of Entities Ag	gregated - 270	RETAIL SALES (000s)	\$ 84,790,795
_		STATE SALES TAX PAID	\$ 1,413,453,216

2001 MUNICIPAL TOTAL (excluding Denver)

GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES

2001 EXPENDITURES

TOTAL TAXES General Property	\$ 1,649,722,388 186,484,473	GENERAL GOVERNMENT \$ 442,172,660
Specific Ownership	24,947,571	JUDICIAL \$ 19,893,162
General Sales and Use	1,285,550,151	00DICIAL \$ 15,055,102
Franchise	73,162,056	TOTAL PUBLIC SAFETY \$ 620,258,241
Employment Occupation	9,178,957	Law Enforcement and Jail 437,472,579
0ther	70,399,180	Fire 145,142,578
		Other 37,643,084
LICENSES and PERMITS	\$ 124,920,856	
		TOTAL PUBLIC WORKS \$ 314,250,990
INTERGOVERNMENTAL REVENUE	\$ 342,251,178	Roads and Highways 270,062,186
TOTAL FEDERAL	86,801,473	Solid Waste Services 24,275,846
TOTAL STATE	147,224,051	Other 19,912,958
Highway Users Tax	77,003,569	
Cigarette Tax	10,409,617	HEALTH \$ 14,307,191
Motor Veh. Reg. Fees		· -·,···,-··
Conservation Trust	21,212,226	CULTURE and RECREATION \$ 315.004.609
Social Services	not applicable	out one and neonemics of orgonization
Other	30,205,802	SOCIAL SERVICES not applicable
TOTAL OTHER UNITS	108,225,654	SOCIAL SERVICES HOL applicable
IDIAL DIREK UNITS	100,225,054	MISCELLANEOUS EXPENDITURES \$ 48.762.346
CHARGES S CERVICE	t 020 C00 254	MISCELLANEOUS EXPENDITURES \$ 48,762,346
CHARGES for SERVICE	\$ 239,682,354	TATAL
		TOTAL
FINES and FORFEITS	\$ 36,316,454	OPERATING EXPENDITURES \$ 1,774,649,202
MISCELLANEOUS REVENUE	\$ 198,485,149	TRANSFERS to OTHER
		GOVERNMENTS and ENTERPRISES \$ 87,226,628
TRANSFERS from		
ENTERPRISE ACTIVITIES	\$ 55,287,479	CAPITAL OUTLAY \$ 776,305,550
TOTAL REVENUE	\$ 2,646,665,858	PRINCIPAL PAYMENTS \$ 83,525,728
	, _,,,	INTEREST PAYMENTS \$ 66,175,318
		GENERAL ACTIVITY DEBT OUTSTANDING
		General Obligation Debt \$ 302,373,500
		Revenue Debt \$ 694,592,940
		Other Debt \$ 458,525,295

PUBLIC ENTERPRISE ACTIVITIES

Total Combined

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	2,349,670,750 1,872,646,090 262,166,623 28,851,511 56,502,881 129,503,645
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	1,519,595,035 102,745,295 107,158,449 542,619,429 74,187,951
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	369,087,537 1,646,329,393 316,169,589
Current Assets (enterprises Current Liabilities only)	\$ \$	2,182,764,513 372,583,954

AUXILIARY DATA

YEAR END TOTALS (ALL FUN	DS)
--------------------------	-----

	POPULATION	2,683,802
CURRENT ASSETS \$ 4,415,993,690	VEHICLE REGISTRATIONS	2,125,185
CURRENT LIABILITIES \$ 815,448,352	MILES of ROAD	12,057.21
	ASSESSED VALUE (000s)	\$ 24,371,596
Number of Entities Aggregated - 269	RETAIL SALES (000s)	\$ 66,981,404
	STATE SALES TAX PAID	\$ 1,113,263,109